

**Constitutional Officers  
General and Agency Funds  
Combined Schedule of Assets and Liabilities  
June 30, 2007**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court Clerk
<b>Assets:</b>					
Cash and cash equivalents	\$ ---	\$ 25,047,086	\$ 16,025,541	\$ 2,762,174	\$ 6,466,980
Investments	---	---	1,000,000	---	1,800,000
Accounts receivable	---	---	---	884,655	---
<b>Total Assets</b>	<b>\$ ---</b>	<b>\$ 25,047,086</b>	<b>\$ 17,025,541</b>	<b>\$ 3,646,829</b>	<b>\$ 8,266,980</b>
<b>Liabilities:</b>					
Funds held for others	\$ ---	\$ 24,750,690	\$ 16,483,967	\$ 2,269,589	\$ 6,579,867
Due to other governmental entities	---	---	33,613	214,231	268,096
Due to other funds and departments	---	296,396	507,961	1,163,009	1,419,017
Due to component units	---	---	---	---	---
Accounts payable and accrued expenses	---	---	---	---	---
<b>Total Liabilities</b>	<b>\$ ---</b>	<b>\$ 25,047,086</b>	<b>\$ 17,025,541</b>	<b>\$ 3,646,829</b>	<b>\$ 8,266,980</b>

**General and Agency Funds  
Combined Schedule of Cash Receipts, Disbursements and Balance  
For the Year Ended June 30, 2007**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court Clerk
<b>Receipts:</b>					
Fund accounts	\$ ---	\$ 20,737,769	\$ 12,038,220	\$ 5,746,570	\$ 12,281,475
Fee and commission	4,090,610	3,691,033	2,686,706	3,893,859	9,429,979
Interest	---	338,973	286,323	87,422	382,571
<b>Total receipts</b>	<b>4,090,610</b>	<b>24,767,775</b>	<b>15,011,249</b>	<b>9,727,851</b>	<b>22,094,025</b>
<b>Disbursements</b>	<b>4,104,598</b>	<b>10,253,866</b>	<b>19,058,062</b>	<b>9,372,918</b>	<b>21,245,963</b>
<b>Excess of receipts over(under) disbursements</b>	<b>(13,988)</b>	<b>14,513,909</b>	<b>(4,046,813)</b>	<b>354,933</b>	<b>848,062</b>
<b>Balance - July 1, 2006</b>	<b>13,988</b>	<b>10,533,177</b>	<b>21,072,354</b>	<b>2,407,241</b>	<b>7,418,918</b>
<b>Balance - June 30, 2007</b>	<b>\$ ---</b>	<b>\$ 25,047,086</b>	<b>\$ 17,025,541</b>	<b>\$ 2,762,174</b>	<b>\$ 8,266,980</b>

**General Fund  
Combined Schedule of Changes in Fee and Commission Accounts  
For the Year Ended June 30, 2007**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court Clerk
<b>Revenues:</b>					
Fees and commission	\$ 4,090,610	\$ 3,691,033	\$ 2,686,706	\$ 3,893,859	\$ 9,429,979
Interest	---	338,973	286,323	87,422	382,571
<b>Total revenues</b>	<b>4,090,610</b>	<b>4,030,006</b>	<b>2,973,029</b>	<b>3,981,281</b>	<b>9,812,550</b>
<b>Expenditures and other uses:</b>					
Other uses:					
Transfers	4,090,610	4,030,006	2,973,029	3,981,281	9,812,550
<b>Total expenditures and other uses</b>	<b>4,090,610</b>	<b>4,030,006</b>	<b>2,973,029</b>	<b>3,981,281</b>	<b>9,812,550</b>
<b>Excess of revenues and other uses over (under) expenditures and other uses</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Excess fees - June 30, 2006</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Excess fees - June 30, 2007</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Elimination of General Funds	Total
\$ 10,286,163	\$ 7,289,412	\$ 10,848,716	\$ 3,408,919	\$ 470,480,860	\$ (352,085,880)	\$ 200,529,971
---	---	1,000,000	---	---	---	3,800,000
---	---	936,999	---	509,212	(764,050)	1,566,816
<u>\$ 10,286,163</u>	<u>\$ 7,289,412</u>	<u>\$ 12,785,715</u>	<u>\$ 3,408,919</u>	<u>\$ 470,990,072</u>	<u>\$ (352,849,930)</u>	<u>\$ 205,896,787</u>
\$ 10,201,475	\$ 7,113,844	\$ 1,733	\$ 2,829,922	\$ 10,906,093	\$ ---	\$ 81,137,180
2,488	---	5,998,661	---	10,398,306	---	16,915,395
50,753	175,568	6,785,321	578,997	341,872,908	(352,849,930)	---
---	---	---	---	107,812,765	---	107,812,765
31,447	---	---	---	---	---	31,447
<u>\$ 10,286,163</u>	<u>\$ 7,289,412</u>	<u>\$ 12,785,715</u>	<u>\$ 3,408,919</u>	<u>\$ 470,990,072</u>	<u>\$ (352,849,930)</u>	<u>\$ 205,896,787</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Total
\$ 14,837,794	\$ 8,353,211	\$ 142,028,047	\$ 35,189,343	\$ 3,139,227,151	\$ 3,390,439,580
661,265	1,801,617	9,328,476	6,431,603	20,069,955	62,085,103
---	---	940,572	134,608	1,955,594	4,126,063
<u>15,499,059</u>	<u>10,154,828</u>	<u>152,297,095</u>	<u>41,755,554</u>	<u>3,161,252,700</u>	<u>3,456,650,746</u>
13,412,779	9,661,043	154,877,217	42,008,604	3,049,157,847	3,333,152,897
2,086,280	493,785	(2,580,122)	(253,050)	112,094,853	123,497,849
<u>8,199,883</u>	<u>6,795,627</u>	<u>14,428,838</u>	<u>3,661,969</u>	<u>358,386,007</u>	<u>432,918,002</u>
<u>\$ 10,286,163</u>	<u>\$ 7,289,412</u>	<u>\$ 11,848,716</u>	<u>\$ 3,408,919</u>	<u>\$ 470,480,860</u>	<u>\$ 556,415,851</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Total
\$ 661,265	\$ 1,801,617	\$ 9,328,476	\$ 6,431,603	\$ 20,069,955	\$ 62,085,103
---	---	940,572	134,608	1,955,594	4,126,063
<u>661,265</u>	<u>1,801,617</u>	<u>10,269,048</u>	<u>6,566,211</u>	<u>22,025,549</u>	<u>66,211,166</u>
661,265	1,801,617	10,269,048	6,566,211	22,025,549	66,211,166
<u>661,265</u>	<u>1,801,617</u>	<u>10,269,048</u>	<u>6,566,211</u>	<u>22,025,549</u>	<u>66,211,166</u>
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---	---	---	---	---	---
<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>